

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: November 2021 through January 2022

Bank Activity Footnoted through March 10, 2022

Depository Institution	Charter Location	11/30/2021 WA Public Deposits	12/31/2021 WA Public Deposits	01/31/2022 WA Public Deposits	12/31/2021 Washington Proportional Net Worth ¹	Net Worth Change From 09/30/2021
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 17,697,073	\$ 13,920,221	\$ 14,277,006	\$ 277,390,000	2.57%
Baker-Boyer National Bank	Walla Walla, WA	15,022,277	14,477,829	14,685,489	53,450,888	(4.09)%
Bank of America, N.A.	Charlotte, NC	1,266,504,233	1,317,482,441	1,281,879,282	5,251,834,123	2.41%
Bank of Eastern Oregon	Heppner, OR	6,737,286	7,602,036	6,218,853	7,648,285	(0.99)%
Bank of the Pacific	Aberdeen, WA	77,798,898	77,284,645	82,362,451	115,896,859	(0.86)%
Bank of the West	San Francisco, CA	3,896,785	4,133,581	4,062,398	111,314,278	(2.41)%
Banner Bank	Walla Walla, WA	195,278,284	179,646,073	180,028,475	1,006,536,196	0.67%
Beneficial State Bank	Oakland, CA	.....	.....	.....	19,885,362	20.26%
Cashmere Valley Bank	Cashmere, WA	72,856,000	71,969,000	76,206,000	239,098,000	1.61%
Cathay Bank	Los Angeles, CA	60,092,769	160,254,273	160,295,122	109,437,956	(4.92)%
Coastal Community Bank	Everett, WA	42,881,543	38,668,393	38,735,370	201,920,000	12.80%
Columbia State Bank	Tacoma, WA	945,634,980	891,061,459	882,249,510	1,612,980,948	21.44%
Commencement Bank	Tacoma, WA	21,350,393	21,227,301	21,938,698	52,464,597	(2.85)%
Community Bank	Joseph, OR	12,200,865	11,470,378	10,755,577	4,609,239	(7.77)%
Community First Bank	Kennewick, WA	4,913,503	4,022,175	4,265,141	55,195,000	(3.32)%
East West Bank	Pasadena, CA	76,536,651	76,538,385	76,536,654	174,249,055	4.89%
Farmers State Bank	Winthrop, WA	1,753,917	2,265,569	2,116,568	4,501,000	0.69%
Farmington State Bank	Farmington, WA	318,425	327,316	316,333	6,337,000	(9.11)%
First Citizens Bank & Trust Company	Raleigh, NC	9,909,059	10,773,850	10,298,886	62,443,522	11.33%
First Federal Savings & Loan Assn.	Port Angeles, WA	119,234,184	134,097,329	123,453,777	198,660,000	2.54%
First Financial Northwest Bank	Renton, WA	54,738,273	60,579,482	59,491,934	149,562,678	1.38%
First Interstate Bank	Billings, MT	12,476,612	13,042,884	12,330,655	97,381,138	(0.54)%
First Sound Bank	Seattle, WA	.....	.....	.....	15,345,649	10.12%
Glacier Bank	Kalispell, MT	123,551,328	128,506,891	128,836,519	144,367,463	10.76%
Heritage Bank	Olympia, WA	125,454,072	135,438,765	131,375,035	787,525,639	1.43%
HomeStreet Bank	Seattle, WA	367,368,085	342,279,350	341,791,504	291,307,230	23.98%
JPMorgan Chase Bank, N.A.	Columbus, OH	225,930,215	165,637,843	142,477,277	4,334,068,071	(0.64)%
KeyBank National Association	Cleveland, OH	1,534,391,067	1,556,302,683	1,701,502,638	2,410,571,412	(1.32)%
Kitsap Bank	Port Orchard, WA	60,040,589	59,171,471	58,931,261	178,521,000	1.25%
Lamont Bank of St. John	St. John, WA	2,600,088	2,596,000	2,584,122	8,877,000	0.27%
Liberty Bay Bank	Poulsbo, WA	965,424	960,864	957,067	15,660,192	(0.85)%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	18,087,342	4.51%
Northwest Bank	Boise, ID	21,409,476	21,382,217	19,596,266	22,791,291	5.68%
Olympia Federal Savings & Loan Assn.	Olympia, WA	1,752,543	1,502,384	1,849,281	109,397,042	1.01%
Pacific Premier Bank	Irvine, CA	391,266,126	395,209,688	398,102,845	259,674,005	(1.78)%
Peoples Bank	Lynden, WA	25,904,192	24,617,960	24,278,966	252,065,000	1.73%
Raymond Federal Bank	Raymond, WA	296,791	290,195	266,014	6,485,837	0.24%
RiverBank	Spokane, WA	.....	.....	.....	16,704,000	2.39%
Riverview Community Bank	Vancouver, WA	21,459,229	20,085,113	20,560,970	144,148,796	2.92%
SaviBank	Burlington, WA	1,397,056	3,683,000	4,378,090	39,874,000	0.47%
Seattle Bank	Seattle, WA	.....	.....	.....	87,828,000	3.73%
Security State Bank	Centralia, WA	17,651,203	14,870,561	13,271,562	71,793,701	2.38%
Sound Community Bank	Seattle, WA	6,248,233	22,168,022	22,169,520	100,986,000	2.01%
State Bank Northwest	Spokane Valley, WA	2,872,889	2,811,484	2,811,484	20,700,157	1.44%
Timberland Bank	Hoquiam, WA	107,104,408	108,873,843	110,187,349	207,247,000	1.87%
Twin City Bank	Longview, WA	215,351	215,351	215,351	6,455,000	(4.04)%
Twin River Bank	Lewiston, ID	5,268,028	4,496,551	4,865,589	4,232,803	11.35%
U.S. Bank National Association	Cincinnati, OH	1,454,346,278	1,370,810,575	1,609,343,455	2,805,960,360	(4.32)%
Umpqua Bank	Roseburg, OR	505,178,485	449,894,761	426,704,697	627,835,393	(9.13)%
UniBank	Lynnwood, WA	1,544,704	1,520,560	1,516,047	66,263,743	2.31%
Union Bank, N.A.	San Francisco, CA	1,023,458	1,053,438	1,011,306	317,839,737	4.92%
United Business Bank	Walnut Creek, CA	.....	.....	.....	25,482,870	19.81%
Washington Business Bank	Olympia, WA	.....	.....	.....	12,841,673	1.21%
Washington Federal, N.A.	Seattle, WA	551,137,336	517,108,969	500,347,157	911,926,069	1.15%
Washington Trust Bank	Spokane, WA	74,962,372	57,590,149	54,947,083	643,741,342	0.17%
Wells Fargo Bank, N.A.	Sioux Falls, SD	465,235,635	495,055,017	451,670,805	2,724,601,301	1.95%
Wheatland Bank	Spokane, WA	2,898,349	3,047,333	3,526,251	62,306,214	3.18%
Yakima Federal Savings & Loan Assn.	Yakima, WA	26,905,967	26,937,985	26,929,122	490,670,000	0.73%

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ZB, National Association	Salt Lake City, UT	\$ 3,064,153	\$ 2,726,765	\$ 2,716,421	\$ 130,207,295	(8.87)%
Sub Total		\$ 9,147,275,140	\$9,047,690,408	\$9,272,225,233	\$28,187,185,751	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	123,202	141,797	213,708	4,563,408	1.59%
Columbia Community Credit Union	Vancouver, WA	12,533	9,020	11,779	219,128,942	5.81%
Gesa Credit Union	Richland, WA	28,293,065	30,360,872	30,666,129	421,361,240	0.44%
HAPO Community Credit Union	Richland, WA	521,212	521,637	521,658	177,827,885	2.42%
Industrial Credit Union of Whatcom County	Bellingham, WA	152,384	130,368	67,185	26,991,852	2.88%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	38,205,356	1.83%
Numerica Credit Union	Spokane Valley, WA	53,920,264	53,687,774	46,119,972	338,544,510	18.41%
Our Community Credit Union	Shelton, WA	.....	.....	.....	53,374,615	1.00%
Puget Sound Cooperative Credit Union	Bellevue, WA	20,934	21,067	19,476	17,936,454	2.34%
Seattle Credit Union	Seattle, WA	.....	.....	.....	71,315,404	(4.48)%
Spokane Teachers Credit Union	Liberty Lake, WA	14,120,315	14,955,437	14,682,403	415,790,609	7.65%
TwinStar Credit Union	Lacey, WA	97,299	98,851	103,270	180,925,972	0.52%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,972,934	(0.56)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	295,667,642	1.55%
Sub Total		\$ 97,261,208	\$99,926,823	\$92,405,580	\$2,271,606,823	
Grand Total, All Public Depositories		\$ 9,244,536,348	\$ 9,147,617,231	\$ 9,364,630,813	\$ 30,458,792,574	

Footnotes:

- ¹ Adjusted by Commission rule to reflect the depositories' proportional Net Worth position in Washington State per RCW 39.58.010 and WAC 389-12-020(8). Total deposits by a single public treasurer may not exceed this amount.

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor may not exceed the depository's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositories.
- RCW 39.58.135 limits total public deposits in a single depository to one and one-half times that depository's proportional net worth as defined by Commission rule. Further limitation provides that a depository's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of December 2021 = \$2,744,285,169.**

Please Note:

This listing includes information received through March 10, 2022. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

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